

**SAMAJIK JAN KALYAN SHIKSHA SAMITI**  
**LABHARI, AONLA, BAREILLY**  
**BALANCE SHEET ENDING YEAR 31st MARCH 2024,**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
OPENING CAPITAL	17875390.00	COMPUTERS	21708.00
<b>ADD: - NET PROFIT</b>	<b>110250.00</b>	DEPRECIATION. @ 40%	8683.20
		INVERTORS	38545.38
		DEPRECIATION. @ 15%	5781.81
		CELLING FAN	114155.00
		DEPRECIATION. @ 15%	17123.25
		PRINTERS	15050.00
		DEPRECIATION. @ 15%	3225.00
		XEROX - MACHINE	24276.00
		DEPRECIATION. @ 15%	3641.40
		REFRIGERATOR	29750.00
<b>CURRENT LIABILITIES</b>	<b>641460.00</b>	DEPRECIATION. @ 15%	6375.00
SUNDRY CREDITORS	641460.00	L.C.D T.V	39665.25
		DEPRECIATION. @ 15%	5949.79
<b>UN- SECURED LOAN</b>	<b>740000.00</b>	HAND PUMP	67481.50
SHRI VIVEK KUMAR VERMA	740000.00	DEPRECIATION. @ 15%	10122.23
SHRI MANOJ KUMAR	0.00		
SHRI SUKH PAL	0.00		
			<b>57359.28</b>



SHRI LAXMAN PRASAD

0.00

SECURED LOAN

0.00

LIBRARY BOOKS  
DEPRECIATION, @ 15%

114805.25  
17220.79

97584.46

LCD PROJECTOR  
DEPRECIATION, @ 15%

30923.00  
4638.45

26284.55

FURNITURES  
DEPRECIATION, @ 10%

221535.00  
22153.50

199381.50

SUBMERCIBLE  
DEPRECIATION, @ 15%

46745.75  
7011.86

39733.89

OFFICE CHAIRS  
DEPRECIATION, @ 15%

139442.50  
20916.38

118526.13

COOLING FAN  
DEPRECIATION, @ 15%

26154.00  
3923.10

22230.90

LAB EQUIPMENTS  
DEPRECIATION, @ 15%

170510.00  
25576.50

144933.50

SOFTWARE  
DEPRECIATION, @ 15%

20663.50  
3099.53

17563.98

UPS BATTERIES  
DEPRECIATION, @ 15%

92841.25  
13926.19

78915.06

LIGHTINGS

83737.75



DEPRECIATION @ 15% 12560.66 71177.09

LAND HQ. 0.341 DT. 05.08.2019 (GRAM PANGHARIYA PARGANA) 5499795.00 5499795.00  
ADD:- CONSTRUCTION 0.00

LAND HQ. 0.4066 DT. 05.08.2019 (ALI NAGAR AONLA) 5372590.00 5372590.00  
ADD:- CONSTRUCTION 0.00

LAND HQ. 0.610 DT. 05.08.2019 (GRAM PANGHARIYA PARGANA) 5479010.00 5479010.00  
ADD:- CONSTRUCTION 0.00

**CURRENT ASSETE, LOANS AND ADVANCE 1164600.00**

LOANS & ADVANCE 210000.00  
DEBTORS 754600.00  
SECURITY 200000.00

**INVESTMENT 0.00**

**CASH AT BANK BALANCE 745044.49**  
BOB C/A NO. 3512000000062 275644.49  
CASH IN HAND 469400.00

<b>TOTAL</b>	<b>19367100.00</b>	<b>TOTAL</b>	<b>19367100.00</b>
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VISHU SINGH YADAV  
M.NO. 440053.

**SAMAJIK JAN KALYAN SHIKSHA SAMITI**  
**LABHERA , AONLA , BAREILLY**  
**INCOME AND EXPENDITURE ACCOUNTS ENDING YEAR 31st MARCH 2024**

PARTICULARS	AMOUNT	PARTICULAR	AMOUNT
TO ACCOUNTING CHARGES	84000.00	BY INCOME RECEIPT	
TO BANK CHARGES	4012.31	INCOME FROM DONATION	1735733.00
TO DEPRICIATION	191928.62		
TO LEGAL EXP.	15000.00		
TO MISC EXPENSES	5307.07		
TO REPAIR & MAINTENENSE	120330.00		
TO STAFF SALARY	180000.00		
TO COMPUTER OPERATER	90000.00		
TO BLANKET PURCHASE.	205630.00		
TO ELECTRICITY BILL	60200.00		
TO PRINTING & STATIONERY	15640.00		
TO SEMINAR EXPENSES	230120.00		
TO TRAVILLING & CONVAYNCES	145500.00		
TO EDUCATION EXPS	65760.00		
TO FOOD PACKET	60830.00		
TO MEDICINE CAMP EXPS	92380.00		
TO MOBILE AND INTERNET EXPS	30245.00		
TO BOOKS EXPS	28600.00		
TO NET PROFIT	<b>110250.00</b>		
	<b>1735733.00</b>		<b>1735733.00</b>



VIJAY SINGH YADAV  
M.No. 440053

**SAMAIIK JAN KALYAN SHIKSHA SAMITTI**  
**LABHARI, AONLA, BAREILLY**  
**PROVISIONAL BALANCE SHEET ENDING YEAR 31st JAN 2025,**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
OPENING CAPITAL	17985640.00	COMPUTERS	13024.80
ADD: - NET PROFIT	150630.00	DEPRECIATION. @ 40%	5209.92
		INVERTORS	32763.57
		DEPRECIATION. @ 15%	4914.54
		CELLING FAN	97031.75
		DEPRECIATION. @ 15%	14554.76
		PRINTERS	11825.00
		DEPRECIATION. @ 15%	3225.00
		XEROX - MACHINE	20634.60
		DEPRECIATION. @ 15%	3095.19
		REFERIGERATOR	23375.00
<b>CURRENT LIABILITIES</b>	<b>145263.00</b>	DEPRECIATION. @ 15%	6375.00
SUNDRY CREDITORS	145263.00	L.C.D.T.V	33715.46
		DEPRECIATION. @ 15%	5057.32
<b>UN- SECURED LOAN</b>	<b>340000.00</b>	HAND PUMP	57359.28
SHRI VIVEK KUMAR VERMA	340000.00	DEPRECIATION. @ 15%	8603.89
			48755.39



SECURED LOAN

0.00

LIBRARY BOOKS	97584.46	
DEPRECIATION. @ 15%	14637.67	82946.79
LCD PROJECTOR	26284.55	
DEPRECIATION. @ 15%	3942.68	22341.87
FURNITURES	199381.50	
DEPRECIATION. @ 10%	19938.15	179443.35
SUBMERCIBLE	39733.89	
DEPRECIATION. @ 15%	5960.08	33773.81
OFFICE CHAIRS	118526.13	
DEPRECIATION. @ 15%	17778.92	100747.21
COOLING FAN	22230.90	
DEPRECIATION. @ 15%	3334.64	18896.27
LAB EQUIPMENTS	144933.50	
DEPRECIATION. @ 15%	21740.03	123193.48
SOFTWARE	17563.98	
DEPRECIATION. @ 15%	2634.60	14929.38
UPS BATTERIES	78915.06	
DEPRECIATION. @ 15%	11837.26	67077.80
LIGHTINGS	71177.09	



DEPRECIATION @ 15% 10676.56 60500.53

LAND HQ. 0.341 DT. 05.08.2019 (GRAM PANGHARIYA PARGANA) 5499795.00 5499795.00  
ADD:- CONSTRUCTION 0.00

LAND HQ. 0.4066 DT. 05.08.2019 (ALI NAGAR AONLA) 5372590.00 5372590.00  
ADD:- CONSTRUCTION 0.00

LAND HQ. 0.610 DT. 05.08.2019 (GRAM PANGHARIYA PARGANA) 5479010.00 5479010.00  
ADD:- CONSTRUCTION 0.00

CURRENT ASSETE, LOANS AND ADVANCE 800640.00

LOANS & ADVANCE 250000.00  
DEBTORS 350640.00  
SECURITY 200000.00

INVESTMENT 0.00

CASH AT BANK BALANCE 526953.68  
BOB C/A NO.3512000000062 120343.68  
CASH IN HAND 406610.00

TOTAL		18621533.00	TOTAL	18621533.00
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VITAY SINGH YADAV  
Chartered Accountant  
W.No. 440053

**SAMAJIK JAN KALYAN SHIKSHA SAMITI**  
**LABHERA , AONLA , BAREILLY**  
**PROVISIONAL INCOME AND EXPENDITURE ACCOUNTS ENDING YEAR 31st JAN 2025,**

PARTICULARS	AMOUNT	PARTICULAR	AMOUNT
TO ACCOUNTING CHARGES	84000.00	BY INCOME RECEIPT	
TO BANK CHARGES	3588.60	INCOME FROM DONATION	2021235.00
TO DEPRICIATION	163516.20		
TO LEGAL EXP.	15000.00		
TO MISC EXPENSES	2160.20		
TO REPAIR & MAINTENENSE	150440.00		
TO STAFF SALARY	200000.00		
TO COMPUTER OPERATER	90000.00		
TO BLANKET PURCHASE.	310785.00		
TO ELECTRICITY BILL	75280.00		
TO PRINTING & STATIONERY	25130.00		
TO SEMINAR EXPENSES	250330.00		
TO TRAVILLING & CONVAYNCES	160470.00		
TO EDUCATION EXPS	90510.00		
TO FOOD PACKET	75885.00		
TO MEDICINE CAMP EXPS	110300.00		
TO MOBILE AND INTERNET EXPS	32570.00		
TO BOOKS EXPS	30640.00		
TO NET PROFIT	<b>150630.00</b>		
	<b>2021235.00</b>		<b>2021235.00</b>



VIJAY SINGH YADAV  
M.No. 440053

**SAMAJIK JAN KALYAN SHIKSHA SAMITTI**  
**LABHARI, AONLA, BAREILLY**  
**BALANCE SHEET ENDING YEAR 31st MARCH 2023,**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
		<b>FIXED ASSETS</b>	<b>17649384.63</b>
CORPUS FUND	17784745.00	COMPUTERS	36180.00
OPENING CAPITAL	90645.00	DEPRECIATION. @ 40%	14472.00
ADD: - NET PROFIT	90645.00	INVERTORS	45347.50
		DEPRECIATION. @ 15%	6802.13
		CELLING FAN	134300.00
		DEPRECIATION. @ 15%	20145.00
		PRINTERS	18275.00
		DEPRECIATION. @ 15%	3225.00
		XEROX - MACHINE	28560.00
		DEPRECIATION. @ 15%	4284.00
		REFERIGERATOR	36125.00
<b>CURRENT LIABILITIES</b>	<b>575105.00</b>	DEPRECIATION. @ 15%	6375.00
SUNDRY CREDITORS	575105.00	L.C.D.T.V	46665.00
		DEPRECIATION. @ 15%	6999.75
<b>UN- SECURED LOAN</b>	<b>850000.00</b>	HAND PUMP	79390.00
SHRI VIVEK KUMAR VERMA	450000.00	DEPRECIATION. @ 15%	11908.50
SHRI MANOU KUMAR	150000.00		
SHRI SUKH PAL	200000.00		
SHRI LAXMAN PRASAD	50000.00		



SECURED LOAN

0.00

LIBRARY BOOKS	135065.00	
DEPRECIATION. @ 15%	20259.75	114805.25
LCD PROJECTOR	36380.00	
DEPRECIATION. @ 15%	5457.00	30923.00
FURNITURES	246150.00	
DEPRECIATION. @ 10%	24615.00	221535.00
SUBMERCIBLE	54995.00	
DEPRECIATION. @ 15%	8249.25	46745.75
OFFICE CHAIRS	164050.00	
DEPRECIATION. @ 15%	24607.50	139442.50
COOLING FAN	30770.00	
DEPRECIATION. @ 15%	4615.50	26154.50
LAB EQUIPMENTS	200600.00	
DEPRECIATION. @ 15%	30090.00	170510.00
SOFTWARE	24310.00	
DEPRECIATION. @ 15%	3646.50	20663.50
UPS BATTERIES	109225.00	
DEPRECIATION. @ 15%	16383.75	92841.25
LIGHTINGS	98515.00	
DEPRECIATION. @ 15%	14777.25	83737.75



LAND HQ. 0.341 DT. 05.08.2019 (GRAM PANGHARIYA PARGANA)  
 ADD:- CONSTRUCTION 5439345.00 5499795.00  
 60450.00

LAND HQ. 0.4066 DT. 05.08.2019 (ALL NAGAR AONILA)  
 ADD:- CONSTRUCTION 5218990.00 5372590.00  
 153600.00

LAND HQ. 0.610 DT. 05.08.2019 (GRAM PANGHARIYA PARGANA)  
 ADD:- CONSTRUCTION 5358910.00 5479010.00  
 120100.00

**CURRENT ASSETE, LOANS AND ADVANCE 1215600.00**

LOANS & ADVANCE 505000.00  
 DEBTORS 510600.00  
 SECURITY 200000.00

**INVESTMENT 0.00**

**CASH AT BANK BALANCE 435510.37**  
 BOB C/A NO.3512000000062 263022.37  
 CASH IN HAND 172488.00

TOTAL		19300495.00	TOTAL	19300495.00
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Vijay Singh Yadav  
 M.No. 400053

**SAMAJIK JAN KALYAN SHIKSHA SAMITI**  
**LABHERA , AONLA , BAREILLY**  
**INCOME AND EXPENDITURE ACCOUNTS ENDING YEAR 31st MARCH 2023,**

PARTICULARS	AMOUNT	PARTICULAR	AMOUNT
TO ACCOUNTING CHARGES	60000.00	<b>BY INCOME RECEIPT</b>	
TO BANK CHARGES	3614.93	INCOME FROM DONATION	1370363.00
TO DEPRICIATION	226912.88		
TO LEGAL EXP.	12000.00		
TO MISC EXPENSES	4150.20		
TO REPAIR & MAINTENENSE	90640.00		
TO STAFF SALARY	150000.00		
TO COMPUTER OPERATER	60000.00		
TO BLANKET PURCHASE.	110690.00		
TO ELECTRICITY BILL	54200.00		
TO PRINTING & STATIONERY	13210.00		
TO SEMINAR EXPENSES	140200.00		
TO TRAVILLING & CONVAYNCES	130630.00		
TO EDUCATION EXPS	48620.00		
TO FOOD PACKET	45565.00		
TO MEDICINE CAMP EXPS	75645.00		
TO MOBILE AND INTERNET EXPS	28540.00		
TO BOOKS EXPS	25100.00		
TO NET PROFIT	<b>90645.00</b>		

1370363.01

1370363.00



VIJAY SINGH YADAV  
M.No. 440053

**SAMAJIK JAN KALYAN SHIKSHA SAMITI**  
**LABHARI, AONLA, BAREILLY**  
**BALANCE SHEET ENDING YEAR 31st MARCH 2022.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	<b>17542147.50</b>
<b>OPENING CAPITAL</b>	17784745.00	COMPUTERS	60300.00
<b>ADD: - NET PROFIT</b>	66604.00	DEPRECIATION. @ 40%	24120.00
		INVERTORS	53350.00
		DEPRECIATION. @ 15%	8002.50
		CELLING FAN	158000.00
		DEPRECIATION. @ 15%	23700.00
		PRINTERS	21500.00
		DEPRECIATION. @ 15%	3225.00
		XEROX - MACHINE	33600.00
		DEPRECIATION. @ 15%	5040.00
		REFRIGERATOR	42500.00
<b>CURRENT LIABILITIES</b>	<b>410500.00</b>	DEPRECIATION. @ 15%	6375.00
SUNDRY CREDITORS	410500.00	L.C.D T.V	54900.00
		DEPRECIATION. @ 15%	8235.00
<b>UN- SECURED LOAN</b>	<b>620300.00</b>	HAND PUMP	93400.00
SHRI VIVEK KUMAR VERMA	250300.00	DEPRECIATION. @ 15%	14010.00
SHRI MANOJ KUMAR	110000.00		
SHRI SUKH PAL	160000.00		



SHRI LAXMAN PRASAD 100000.00

SECURED LOAN 0.00

LIBRARY BOOKS 158900.00  
DEPRECIATION. @ 15% 23835.00 135065.00

LCD PROJECTOR 42800.00  
DEPRECIATION. @ 15% 6420.00 36380.00

FURNITURES 273500.00  
DEPRECIATION. @ 10% 27350.00 246150.00

SUBMERCIBLE 64700.00  
DEPRECIATION. @ 15% 9705.00 54995.00

OFFICE CHAIRS 193000.00  
DEPRECIATION. @ 15% 28950.00 164050.00

COOLING FAN 36200.00  
DEPRECIATION. @ 15% 5430.00 30770.00

LAB EQUIPMENTS 236000.00  
DEPRECIATION. @ 15% 35400.00 200600.00

SOFTWARE 28600.00  
DEPRECIATION. @ 15% 4290.00 24310.00

UPS BATTERIES 128500.00  
DEPRECIATION. @ 15% 19275.00 109225.00

LIGHTINGS 115900.00  
DEPRECIATION. @ 15% 17385.00 98515.00



LAND HQ. 0.341 DT. 05.08.2019 (GRAM  
 PANGHARIYA PARGANA) 3885000.00 5439345.00  
 ADD:- CONSTRUCTION 1554345.00

LAND HQ. 0.4066 DT. 05.08.2019 (ALI NAGAR  
 AONLA) 4188300.00 5218990.00  
 ADD:- CONSTRUCTION 1030690.00

LAND HQ. 0.610 DT. 05.08.2019 (GRAM  
 PANGHARIYA PARGANA) 4063300.00 5358910.00  
 ADD:- CONSTRUCTION 1295610.00

**CURRENT ASSETE, LOANS AND ADVANCE 896400.00**

LOANS & ADVANCE 250600.00  
 DEBTORS 445800.00  
 SECURITY 200000.00

**INVESTMENT 0.00**

**CASH AT BANK BALANCE 376997.50**  
 BOB C/A NO.3512000000062 220955.50  
 CASH IN HAND 156042.00

<b>TOTAL</b>		<b>18815545.00</b>	<b>TOTAL</b>		<b>18815545.00</b>
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NEETA SINGH YADAV  
 W.No. 445053



**SAMAJIK JAN KALYAN SHIKSHA SAMITI**  
**LABHERA , AONLA , BAREILLY**  
**INCOME AND EXPENDITURE ACCOUNTS ENDING YEAR 31st MARCH 2022 ,**

PARTICULARS	AMOUNT	PARTICULAR	AMOUNT
TO ACCOUNTING CHARGES	60000.00	<b>BY INCOME RECEIPT</b>	
TO BANK CHARGES	7614.13	INCOME FROM DONATION	1060020.00
TO DEPRICIATION	270747.50		
TO LEGAL EXP.	10000.00		
TO MISC EXPENSES	3314.37		
TO REPAIR & MAINTENENSE	35200.00		
TO STAFF SALARY	120000.00		
TO COMPUTER OPERATER	60000.00		
TO BLANKET PURCHASE.	60500.00		
TO ELECTRICITY BILL	36452.00		
TO NAGAR NIGAM TAX	32100.00		
TO PRINTING & STATIONERY	3250.00		
TO SEMINAR EXPENSES	65630.00		
TO TRAVILLING & CONVAYNCES	96778.00		
TO EDUCATION EXPS	25140.00		
TO FOOD PACKET	30580.00		
TO MEDICINE CAMP EXPS	50690.00		
TO MOBILE AND INTERNET EXPS	25420.00		
	0.00		
TO NET PROFIT	<b>66604.00</b>		
	<b>1060020.00</b>		<b>1060020.00</b>



**VIJAY SINGH YADAV**  
 M.No. 448053